

Now Hiring Game Changers!

Athene is a leading financial services company that issues, reinsures and acquires retirement savings products designed to help people retire better. We're looking for dynamic and proactive individuals to join our team of Game Changers.

Treasury Sr Analyst

Reporting to the Manager, Finance, this position is responsible for working on a broad array of evolving corporate treasury functions and initiatives in a fast-paced and demanding environment

Job Responsibilities

- Execute processes within the treasury management tool including cash positioning and forecasting, deal entry capture and maintenance of financial transactions including revolving line of credit, standby letters of credit, debt and preferred issuances, intercompany loans and other financial instrument's including any banking and internal compliance requirements
- Perform cash related activities within Treasury including processing wires for derivative collateral, foreign currency settlements and other wires, performing financial transactions to and from the company, creating cash flow journal for bank account transactions, and assigning GL codes for actual and budget reporting
- Review cash entries, resolve and clear GL suspense accounts, perform cash movement and related analytics
- Maintain bank account and related balances and serve as System Administrator for Treasury related systems and banking platforms
- Liaise with banks, investment managers and other departments both onshore and offshore like legal and compliance, marketing, derivative operations, tax and others to ensure that any new bank account openings are set-up based on the needs and expectations of the business
- Roll out new Corporate Treasury initiatives in Bermuda including onboarding of new functionalities in treasury management tool
- Support other company initiatives for new reinsurance business through bank account opening and onboarding to various systems and processes across the organization, creating fund flows, and executing day 1 fund transfers and others
- Work closely with investment managers and US Treasury team on liquidity needs for investing and operating activities
- Prepare and maintain pre-approval schedules in accordance with the compliance guidelines with respect to financial payments to and from the company including derivative collateral and fx settlements
- Develop, update, maintain and ensure that full internal control compliance is in place for cash and overall treasury processes to policies and procedures in accordance with best practices and SOX and maximize department productivity.
- Assist with external and internal audits by preparing work papers, analyzing data, gathering information, and resolving audit questions
- Assist with general accounting and expense functions, as needed
- Assist with Company's other ad hoc initiatives and projects
- Provide some staff supervision

Qualifications and Experience

- Bachelor's degree in accounting or finance/business with U.S. Certified Public Accounting (CPA) qualification or equivalent
- Minimum of five (5) years' experience in a Treasury function that include general accounting tasks in progressively responsible roles
- Experience working with various banking institutions and managing financial transactions
- Experience on new projects and systems onboarding with respect to treasury functions and processes highly preferred
- Experience with multi-location company and transacting in foreign currencies
- Experience with process improvement and process documentation
- Experience with Kyriba, Oracle R12 and Hyperion Essbase, systems preferred
- Knowledge of US generally accepted accounting principles required with US and Bermuda statutory accounting principles as well as Sarbanes Oxley preferred
- Strong proficiency in Microsoft Office with emphasis on Excel
- Strong attention to detail, self-directed with excellent, prioritization, organizational, analytical and problem-solving skills
- Strong communication skills and ability to establish and maintain effective working relationship with other employees
- Desire to work in a dynamic, fast paced environment and to always uphold a high level of attention to detail
- An understanding of the need for a strong control environment
- Willingness to work overtime when required to meet deadlines

Interested applicants should apply via the Athene website at www.athene.com/careers where they can also learn more about working at Athene. All resumes will be handled in complete confidence.

Athene celebrates diversity, is committed to inclusion and is proud to be an Equal Opportunity Employer. We do not discriminate on the basis of race, color, religion, sex, national origin, age, disability, marital status, sexual orientation, or any other status protected by Bermuda law.

The closing date for application is **November 3, 2022**.

Athene Holding Ltd. and subsidiaries
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